

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

HI001 Hawaii Public Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	HI00100003818	\$1,460,962	\$1,384,115	\$1,254,686	\$129,429				\$129,429
2	HI00100003018	\$2,108,933	\$1,998,003	\$1,811,168	\$186,835				\$186,835
3	HI00100004918	\$899,574	\$852,256	\$772,561	\$79,695				\$79,695
4	HI00100004618	\$502,537	\$476,104	\$431,582	\$44,522				\$44,522
5	HI00100004518	\$1,266,755	\$1,200,124	\$1,087,899	\$112,225				\$112,225
6	HI00100004418	\$1,600,818	\$1,516,615	\$1,374,795	\$141,820				\$141,820
7	HI00100004318	\$1,073,391	\$1,016,931	\$921,837	\$95,094				\$95,094
8	HI00100005218	\$2,263,172	\$2,144,129	\$1,943,629	\$200,500				\$200,500
9	HI00100003918	\$962,337	\$911,718	\$826,462	\$85,256				\$85,256
10	HI00100003017	\$1,921,719	\$1,789,085	\$1,486,289	\$302,796	\$0	\$0	\$0	\$302,796
11	HI00100003718	\$1,430,716	\$1,355,460	\$1,228,710	\$126,750				\$126,750
12	HI00100003518	\$2,753,647	\$2,608,805	\$2,364,853	\$243,952				\$243,952
13	HI00100003418	\$2,829,225	\$2,680,408	\$2,429,761	\$250,647				\$250,647
14	HI00100003318	\$1,929,804	\$1,828,296	\$1,657,331	\$170,965				\$170,965
15	HI00100003218	\$2,648,352	\$2,509,049	\$2,274,425	\$234,624				\$234,624
16	HI00100003118	\$2,552,408	\$2,418,151	\$2,192,028	\$226,123				\$226,123
17	HI00100004018	\$1,267,635	\$1,200,957	\$1,088,654	\$112,303				\$112,303
18	HI00100003817	\$1,379,464	\$1,284,255	\$1,066,901	\$217,354	\$0	\$0	\$0	\$217,354

CY 2017 Operating Subsidy

HI001 Hawaii Public Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
19	HI00100005017	\$755,411	\$703,274	\$584,248	\$119,026	\$0	\$0	\$0	\$119,026
20	HI00100004917	\$807,190	\$751,479	\$624,294	\$127,185	\$0	\$0	\$0	\$127,185
21	HI00100004617	\$482,526	\$449,223	\$373,193	\$76,030	\$0	\$0	\$0	\$76,030
22	HI00100004517	\$1,295,561	\$1,206,143	\$1,002,008	\$204,135	\$0	\$0	\$0	\$204,135
23	HI00100004417	\$1,447,876	\$1,347,946	\$1,119,812	\$228,134	\$0	\$0	\$0	\$228,134
24	HI00100004317	\$1,029,967	\$958,880	\$796,593	\$162,287	\$0	\$0	\$0	\$162,287
25	HI00100005018	\$818,664	\$775,602	\$703,075	\$72,527				\$72,527
26	HI00100003917	\$883,108	\$822,157	\$683,011	\$139,146	\$0	\$0	\$0	\$139,146
27	HI00100005217	\$2,296,252	\$2,137,768	\$1,775,959	\$361,809	\$0	\$0	\$0	\$361,809
28	HI00100003717	\$1,413,292	\$1,315,749	\$1,093,063	\$222,686	\$0	\$0	\$0	\$222,686
29	HI00100003517	\$2,766,850	\$2,575,886	\$2,139,928	\$435,958	\$0	\$0	\$0	\$435,958
30	HI00100003417	\$2,554,832	\$2,378,501	\$1,975,950	\$402,551	\$0	\$0	\$0	\$402,551
31	HI00100003317	\$1,882,128	\$1,752,226	\$1,455,669	\$296,557	\$0	\$0	\$0	\$296,557
32	HI00100003217	\$2,503,291	\$2,330,518	\$1,936,087	\$394,431	\$0	\$0	\$0	\$394,431
33	HI00100003117	\$2,546,496	\$2,370,741	\$1,969,503	\$401,238	\$0	\$0	\$0	\$401,238
34	HI00100004017	\$1,223,154	\$1,138,734	\$946,008	\$192,726	\$0	\$0	\$0	\$192,726
HI001	Total	\$55,558,047	\$52,189,288	\$45,391,972	\$6,797,316	\$0	\$0	\$0	\$6,797,316

CY 2017 Operating Subsidy

HI001 Hawaii Public Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.